

WASATCH COUNTY PARKS & RECREATION						
2017 Final Budget						
Wednesday, December 21, 2016						
Department Name	Department Head	2014 Actual	2015 Actual	2016 Budget	2017 YTD* * 11 Mo.	2017 Budget
Taxes		1,167,450	944,620	1,250,844	1,267,883	1,363,785
Charges for Services		1,000,380	921,992	970,200	968,866	1,077,700
Miscellaneous Revenue		280,854	283,183	297,000	271,897	370,000
Contributions & Transfers		164,311	163,681	166,000	148,477	166,000
Accrued Taxes		0	239,231			
Total Revenues		2,612,995	2,552,707	2,684,044	2,657,123	2,977,485
Rec. Center					21,276	0
Event Center		23,889	31,837		70,538	0
Gymnastics		43,847	39,099	40,000	40,339	40,000
Park & Recreation		1,903,194	1,964,120	2,071,248	2,280,797	2,346,067
Football		150	0	1,000	306	1,000
Basketball		31,203	24,005	25,000	26,374	25,000
Volleyball		11,934	15,101	15,000	11,895	15,000
Soccer		39,342	34,760	25,000	27,567	25,000
Swimming		111,894	46,613	0	2,102	0
Baseball & Softball		50,329	52,954	50,000	70,856	50,000
Aerobics		3,190	2,658	2,000	3,038	2,500
Cheerleading		6,138	5,527	5,000	5,351	5,000
New Horizons		23,052	29,865	22,000	30,258	30,000
Tennis		100,843	80,039	85,000	77,255	85,000
Ski Bus		15,488	40,509	17,000	750	35,000
County Fair		79,870	90,833	85,700	117,576	90,000
Rodeo		115,594	137,475	127,500	146,629	140,000
Transfers & Other Uses		100,000	0	100,000	160,000	50,000
Approp Increase in Fund Bal.			0	12,596	0	37,913
Total Parks & Recreation Expenditures		2,659,957	2,595,395	2,684,044	3,092,907	2,977,485
Total Parks & Recreation Revenues		2,612,995	2,552,707	2,684,044	2,657,123	2,977,485
Budgeted Revenues Over Expenditures		-46,963	-42,688	0	-435,784	0

WASATCH COUNTY LIBRARY						
2017 Final Budget						
Wednesday, December 21, 2016						
Department Name	Department Head	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2017 Budget
Taxes		887,372	896,705	896,527	956,791	951,268
Intergovernmental Revenue		6,977	7,285	0	8,000	7,000
Charges for Services		20,819	18,656	17,361	18,477	18,000
Miscellaneous Revenue		5,501	5,118	185	3,904	5,000
Contributions & Transfers		0	750	0	0	0
Contributions from Fund Balance		0	0	0	0	1,000,000
Total Revenues		920,669	928,514	914,074	987,173	1,981,268
Library Expenses		850,417	896,142	1,009,013	897,887	1,981,268
Contributions to Fund Balance		70,252	34,885			0
Total Library Expenditures		920,669	931,027	1,009,013	897,887	1,981,268
Total Library Revenues		920,669	931,027	914,074	987,173	1,981,268
Budgeted Revenues Over Expenditures		0	0	-94,939	89,285	0

WASATCH COUNTY SOLID WASTE DISTRICT						
2017 Final Budget						
Wednesday, December 21, 2016						
Department Name	Department Head	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2017 Budget
Residential	Kelly Christensen	1,521,181	1,607,461	1,693,823	1,468,964	2,064,074
Commercial		517,259	504,020	492,022	988,982	637,239
Non-Primary		268,248	323,436	267,675	270,608	400,247
Government Building		93,798	159,858	126,081	164,263	170,000
Late Payment Penalties		30,731	74,013	52,942	52,246	60,000
Garbage Can Set Up (Bldg Permit)		59,850	66,860	73,200	77,850	75,000
Transfer Station		193,520	270,728	288,186	387,742	350,000
Interest Income		3,000	2,810		949	3,000
Miscellaneous Trans & Contributions		274,796	190,922			
Decrease in Fund Balance			297,868	59,995		600,000
Total Revenues		2,962,383	3,497,976	3,053,924	3,411,604	4,359,560
Permanent Employees		957,039	1,035,028	954,645	1,072,173	1,126,622
Employee Benefits		442,381	486,171	419,688	503,933	533,823
Book, Subscriptions & Memberships				50	50	0
Public Notices				83	173	200
Travel			179	18	104	200
Office Supplies & Expense		15,296	15,887	15,883	17,919	18,500
On Line Service Fee		13,259	10,437	7,289	9,173	10,000
Equipment Operating & Maintenance		352,166	815,183	354,758	420,134	405,000
Information System Maintenance				6,049	3,506	3,976
Operating Lease		9,446	910	602	1,104	1,100
Depreciation		177,575	232,093			150,000
Bldg & Grounds - Op Supply/Maint		3,205	3,215	3,168	0	4,000
Utilities		52,305	47,246	36,134	21,146	17,000
Telephone					923	1,100
Equipment Under \$5000/Software		30	50	1,718	1,023	1,500
Professional & Technical				258	20,311	1,000
Radio & Pager Service Fees				0	6,365	6,000
Computer Replacement		2,730	2,667	6,311	4,157	4,697
Information System Services		10,212	11,332	22,993	14,193	15,773
Special Department Supplies		49,345	60,729	44,101	76,934	75,000
Liability Insurance		29,334	30,916		43,568	25,120
Equipment Lease				891		0
Land Fill Use - Dumping Fees		399,407	451,504	422,216	512,349	635,000
Improvements - Buildings				35,318	91,191	200,000
Equipment				511,966	372,130	1,010,950
Debt Service Principal		91,803	174,286	162,545	85,000	98,000
Debt Service Interest		15,297	22,833	16,324	14,675	15,000
Total Expenditures		2,591,495	3,399,084	3,053,924	3,292,234	4,359,560
Blue Bench Land Fill		170,007	98,892	0	0	0
Approp Increase in Fund Balance		200,881				
Total Solid Waste District Expenditures		2,962,383	3,497,976	3,053,924	3,292,234	4,359,560
Total Solid Waste District Revenues		2,962,383	3,497,976	3,053,924	3,411,604	4,359,560
Budgeted Revenues Over Expenditures		0	0	0	119,370	0